

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD OCTOBER

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE
THAT THE MONTHLY BILLS SET FORTH HEREIN BY DEPARTMENTS, THE DETAILS
OF WHICH ARE SET FORTH IN THE ATTACHMENT HERETO, BE AND THE SAME ARE
HEREBY APPROVED AND ORDERED PAID, TO-WIT:**

1998-C PROMISSORY NOTE EXPENSE	12,310.10	LACROSSE CENTER-EXPENSE	111,902.11
2007-A CORPORATE PURPOSE	6,574.39	LIABILITY CLAIMS-EXPENSE	9,116.45
2008-A PROMISSORY NOTE	13,592.84	LIBRARY-EXPENSE	312,184.67
2009 CDBG	1,500.00	MAYOR-EXPENSE	11,759.29
2009-A PROMISSORY NOTE	13,592.36	MCPL COURT TRUST-EXPENS	1,246.70
2010 CDBG EXPENSES	1,816.00	MCPL COURT-EXPENSE	15,641.18
2010-B PROMISSORY NOTE	33,012.32	MISCELLANEOUS AGENCY	4,010.05
2011 CDBG EXPENSES	14,584.09	MISCELLANEOUS GRANTS	1,375.14
2011-B PROMISSORY NOTE	75,931.82	NEIGHBR RENOVATION RESTORATION	13,060.03
2012 HOME EXPENSES	102.15	PARK SOFTBALL FAC-EXP	542.26
2012-B GO CP REFUNDING PN EXP	59,132.01	PARK TREE MEMORIALS-EXP	5,000.00
2013 CDBG	4,103.50	PARK, REC, & FORESTRY EXPENSE	232,220.54
2013 HOME	37,053.15	PARKING UTILITY GRDS-EXPENSE	22,168.89
2013-A GO CORPORATE PURPOSE	15,371.00	PARKING UTILITY GRDS-REVENUE	151.38
2014 CDBG	8,770.64	PARKING UTILITY POL-EXPENSE	27,596.84
2014-A PROMISSORY NOTE	142,959.18	PETTIBONE IMPROVE-EXP	16,057.00
AIRPORT O&M CAPITAL	21,046.00	PLANNING GRANTS	6,990.50
AIRPORT-EXPENSE	162,400.16	PLANNING-EXPENSE	76,645.35
ASSESSOR-EXPENSE	38,220.96	POLICE CAP EQUIPMENT	9,980.00
ATTORNEY-EXPENSE	33,858.32	POLICE RESERVE PROGRAM	107.99
BOAT LANDING EXPENSES	18,172.30	POLICE SECURITY-EXP	4,484.10
BUDGET CARRYOVER	237,589.97	POLICE/FIRE-EXPENSE	33.42
BUILDING & INSPECTIONS (FIRE)	90,657.76	POLICE-EXPENSE	671,760.91
CDBG PROGRAM & OTHER INCOME	1,884.00	PU POL NEW EQUIPMENT 2013	23,370.50
CITY WIDE HSNG RENEW PROGRAM	117,323.89	PUBL WORKS-EXPENSE	21,609.02
CLERK-EXPENSE	26,168.56	REFUSE & RECYCLING-EXPENSE	160,410.14
CONTINGENCY-EXPENSE	6,381.32	RIVERSIDE PARK IMP-EXP	787.59
COUNCIL-EXPENSE	7,987.94	ROOM TAX-EXPENSE	58.52
DART-EXPENSE	5,852.64	SANITARY DISTRICT #1	30.29
DEBT SERVICE-EXPENSE	17,334.00	SISTER CITY BANTRY IRELAND	12.00
ECONOMIC DVLP COMMISSION	2,098.75	SMALL BUSINESS DEVELOPMNT LOAN	40.00
EMPL BENEFIT-EXPENSE	1,599.31	SPEC APPRO-EXPENSE	6,597.00
EMPLOYEE BENEFIT TRUST	218.36	SPECIAL ASSESSMENT EXPENSE	71,564.40
EMPLOYEE BENEFIT TRUST EXPENSE	908,581.03	SPECIAL OLYMPICS	5,046.14
ENGINEER-EXPENSE	77,090.24	SPECIAL RECREATION	5,472.19
EPINAL FRANCE EXCHANGE EXPENSE	1,762.05	STATE HIGHWAY LAND ACQUISITION	2,500.00
FINANCE-EXPENSE	62,467.56	STOCK ROOM-EXPENSE	12,815.30
FIRE CAP EQUIPMENT	35,340.00	STORM WATER UTILITY	45,061.21
FIRE DEFIBRILLATORS	166.40	TIF #14 (GUNDERSEN)	25,833.57
FIRE DEPT EMS SERVICES	571.28	TIF #16 TRANE PLANT 6	1,000.00
FIRE MISC GRANT & CONTRIB EXP	1,207.49	TIF DISTRICT HOUSING	28,938.83
FIRE SMOKEHOUSE	1,285.59	TIF#11 EXPENSES	200.40
FIRE-EXPENSE	605,601.69	TIF#13 (KWIK TRIP)	13,482.76
FITNESS FESTIVAL	700.00	TIF#9-EXPENSE	11,004.00
GENERAL FUND	244,667.51	TRANSIT CAPITAL EQUIPMENT	16,091.44
GENL EXP-EXPENSE	92,929.63	TRANSIT UTILITY-EXPENSE	225,143.14
GOLF COURSE	107.43	VOCA-EXPENSE	9,911.84
GREAT REGIONAL EXPENSE	5,411.70	WASTE WATER UTILITY-EXPENSE	238,701.19
GREEN ISLAND IMPROVEMENTS	10,000.00	WATER UTILITY	145,316.70
GRND/BLDGS-EXPENSE	35,251.38	WATER UTILITY-EXPENSE	193,768.48
HIGHWAY CAP EQUIPMENT	40,124.50	WI-HAZMAT REGIONAL RESPONSE	2,581.01
HIGHWAY-EXPENSE	506,006.80	WORK COMP-EXPENSE	141,462.71
HOME PROGRAM INCOME	27,938.95	WWU-CONTINGENCY EXPENSES	100,481.26
HOUSING REHABILITATION	18,982.95	YOUTH ENRICHMENT ASSN	6,894.41
HUMAN RESOURCE EXPENSE	20,578.82		
INFORMATION SERVICES EXPENSE	71,977.62		
INFORMATION SVCES CAP EQP	47,183.56		
INSURANCE-EXPENSE	13,855.47		
INTERNATIONAL COMMITTEE EXPENS	198.00		
K-9 UNIT	2,131.23		
LACROSSE CENTER CONCESSIONS	28,800.12		
LACROSSE CENTER CONVENTIONS	102,038.29		

GRAND TOTAL

\$ 7,262,377.92